

**L.232 Identified Miscellaneous Financial Claims - Part I**

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

			2014	2015	2015				2016				
			Q1	Q2	Q3	Q4			Q1	Q2	Q3		
<b>Federal government equity in IBRD, etc.:</b>													
1	FL313092803	Liab.: Rest of the world	62.4	64.6	64.6	64.6	64.6	64.6	66.3	66.5	66.5	1	
2	FL313092803	Asset: Federal government	62.4	64.6	64.6	64.6	64.6	64.6	66.3	66.5	66.5	2	
<b>Federal Reserve Bank stock:</b>													
3	FL713164003	Liab.: Monetary authority	28.6	29.5	28.8	29.1	29.3	29.5	30.1	30.1	30.2	3	
4	FL713164003	Asset: U.S.-chartered depository institutions	28.6	29.5	28.8	29.1	29.3	29.5	30.1	30.1	30.2	4	
<b>Equity in government-sponsored enterprises:</b>													
5	FL403192405	Liab.: Government-sponsored enterprises	42.9	44.2	41.8	42.9	42.3	44.2	42.7	45.4	46.0	5	
6	FL103092405	Asset: Nonfin. corporate business (Fannie Mae and FCS)	0.7	0.8	0.8	0.8	0.8	0.8	0.9	1.0	0.9	6	
7	FL113092405	Nonfinancial noncorporate (FCS)	8.5	9.0	8.6	8.7	8.8	9.0	9.1	9.5	9.7	7	
8	FL313092403	Federal government	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	8	
9	FL763092405	U.S.-chartered depository institutions (FHLB)	27.3	25.9	25.7	25.9	24.4	25.9	24.3	26.7	26.9	9	
10	FL473092403	Credit unions (FHLB)	2.9	3.3	3.0	3.2	3.3	3.3	3.5	3.2	3.4	10	
11	FL513092403	Property-casualty insurance companies (FHLB)	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.2	0.2	11	
12	FL543092473	Life insurance companies (FHLB)	3.0	3.4	3.1	3.4	3.5	3.4	3.5	3.6	3.7	12	
13	FL613092403	Finance companies	0.1	0.2	0.1	0.1	0.2	0.2	0.2	0.2	0.2	13	
14	FL643092473	Real estate investment trusts (FHLB)	0.3	1.4	0.4	0.6	1.1	1.4	1.1	1.0	1.0	14	
<b>Holding company net transactions with subsidiaries:</b>													
15	FL763194735	Liab.: U.S.-chartered depository institutions	2133.2	2169.7	2112.8	2140.2	2158.6	2169.7	2210.3	2282.4	2320.5	15	
16	FL513194733	Property-casualty insurance companies	5.3	4.5	3.9	4.6	4.8	4.5	4.0	4.4	4.0	16	
17	FL543194733	Life insurance companies	11.5	12.0	11.8	11.8	12.1	12.0	12.9	13.7	14.0	17	
18	FL613194733	Finance companies	62.2	59.7	61.1	58.6	58.3	59.7	56.1	56.2	54.1	18	
19	FL663194735	Brokers and dealers	1092.4	1018.3	1075.6	1129.6	1133.5	1018.3	1047.0	980.6	1111.6	19	
20	FL263194735	Rest of the world	83.3	92.1	92.0	82.8	97.1	92.1	83.6	100.1	91.0	20	
21	FL733094703	Asset: Holding companies	3387.9	3356.3	3357.1	3427.7	3464.4	3356.3	3414.0	3437.4	3595.2	21	
<b>NFC investment in finance company subsidiaries:</b>													
22	FL103094105	Liab.: Finance companies	100.5	96.4	98.6	94.5	94.2	96.4	90.6	90.8	87.3	22	
23	FL103094105	Asset: Nonfinancial corporate business	100.5	96.4	98.6	94.5	94.2	96.4	90.6	90.8	87.3	23	
<b>Funding corporations' investment in subsidiaries:</b>													
24	FL753194503	Liab.: Foreign banking offices in U.S.	103.2	105.4	96.2	109.1	108.4	105.4	127.1	114.9	105.8	24	
25	FL663194505	Brokers and dealers	607.4	643.9	632.9	618.7	632.9	643.9	672.0	686.7	676.0	25	
26	FL503094505	Asset: Funding corporations	710.6	749.3	729.1	727.8	741.3	749.3	799.2	801.6	781.7	26	
<b>Equity investment under Public-Private Inv. Program:</b>													
27	FL503194305	Liab.: Funding corporations	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	27	
28	FL153094305	Asset: Households (1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	28	
29	FL313094303	Federal government	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	29	

(1) Funds invested by financial institutions such as domestic hedge funds through the Public-Private Investment Program (PPIP).